

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case Number:** 15-50656 SLJ  
**Case Name:** SHAW, DANIEL JOSEPH  
 SHAW, AMBER MCCLAIN  
**Period Ending:** 06/29/15

**Trustee:** (001090) Fred S. Hjelmset  
**Filed (f) or Converted (c):** 02/27/15 (f)  
**§341(a) Meeting Date:** 03/31/15  
**Claims Bar Date:** 08/13/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	cash on hand	1,964.00	0.00		0.00	FA
2	First Republic Bank Checking	49.86	0.00		0.00	FA
3	Household goods and furnishings	1,670.00	0.00		0.00	FA
4	wearing apparel	1,385.00	0.00		0.00	FA
5	jewelry	2,125.00	0.00		0.00	FA
6	Term life insurance with Manulife, First Penn, a	0.00	0.00		0.00	FA
7	Term life insurance with Empire General Life Ins	0.00	0.00		0.00	FA
8	RMRF Enterprises, Inc. 401K Plan	373,615.21	0.00		0.00	FA
9	RMRF Enterprises, Inc. 401K Plan	126,459.61	0.00		0.00	FA
10	MV Holdings, Inc. 100% interest held by the Shaw	0.00	0.00		0.00	FA
11	BDS Capital, Inc. 100% interest held by the Shaw	0.00	0.00		0.00	FA
12	RMRF Enterprises Inc. dba: Cupertino Capital 34.	0.00	0.00		0.00	FA
13	Pomeroy Partners 33.33% interest held by the Sha	0.00	0.00		0.00	FA
14	BKR Investors LLC 40% interest held by the Shaw	0.00	0.00		0.00	FA
15	D&D Ventures LLC 80% interest held by the Shaw 1	0.00	0.00		0.00	FA
16	DCI Properties LLC 100% interest held by the Sha	0.00	0.00		0.00	FA
17	JBD Partners LLC 33.33% interest held by the Sha	0.00	0.00		0.00	FA
18	MH Sterling Group LLC 33.33% interest held by th	0.00	0.00		0.00	FA
19	S&P Properties LLC 50% interest held by the Shaw	0.00	0.00		0.00	FA

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20	Werthmann Management Company LLC 60% interest he	94.00	0.00		0.00	FA
21	LG Escrow, Inc. [not active]	0.00	0.00		0.00	FA
22	2085 Ringwood Avenue LLC [closed]	0.00	0.00		0.00	FA
23	Cambria Builders, Inc. [closed]	0.00	0.00		0.00	FA
24	Cascade Investments, LLC [closed]	0.00	0.00		0.00	FA
25	Chardonnay Investments, LLC [closed]	0.00	0.00		0.00	FA
26	DESL Investos, LLC [closed]	0.00	0.00		0.00	FA
27	DID Investments, LLC [closed]	0.00	0.00		0.00	FA
28	Koll One Associates, LLC [closed]	0.00	0.00		0.00	FA
29	Mar Sereno Estates, LLC [closed]	0.00	0.00		0.00	FA
30	MSE Partners, LLC [closed]	0.00	0.00		0.00	FA
31	ODH Partners, LLC [closed]	0.00	0.00		0.00	FA
32	Par 3 Investments, LLC [closed]	0.00	0.00		0.00	FA
33	PASR Investments, LLC [closed]	0.00	0.00		0.00	FA
34	W&S Investments, Inc. [closed] [NOTE: The Debtor	0.00	0.00		0.00	FA
35	Note Receivable owed by BDS Capital, Inc. - \$189	0.00	0.00		0.00	FA
36	2014 Federal tax refund	529.00	0.00		0.00	FA
37	2014 CA State tax refund (estimated)	500.00	0.00		0.00	FA
<b>37</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$508,391.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

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1	2	3	4	5	6
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Ref. #					

#### Major Activities Affecting Case Closing:

06/29/15 Close case as no asset  
 05/15/15 Explore possible sale of assets as is, where is  
 03/04/15 Investigate assets, interests in entities, liens and charging orders  
 05/15/15 NDR withdrawn  
 04/17/15 Call with ME re debt; call to P  
 04/14/15 NDR filed  
 03/04/15 Email to DA requesting docs re entities

**Initial Projected Date Of Final Report (TFR):** May 15, 2017

**Current Projected Date Of Final Report (TFR):** May 15, 2017